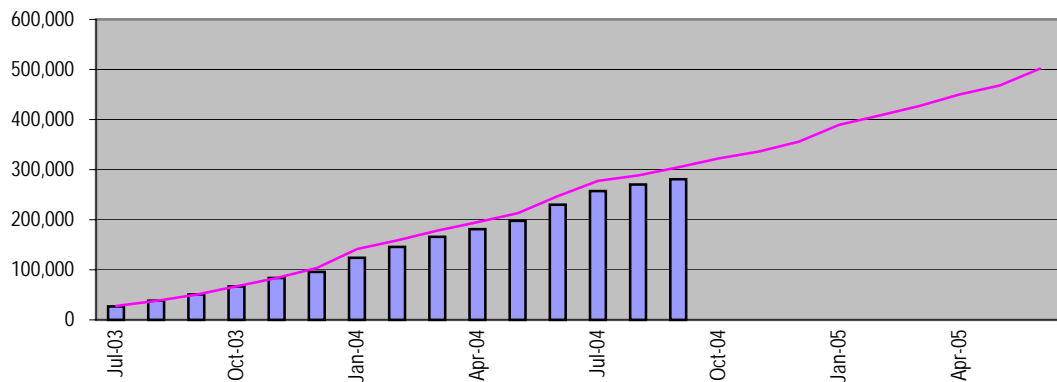


Community, Trade, and Economic Development

Summary Financial Report for 2003-05 Biennium to Date

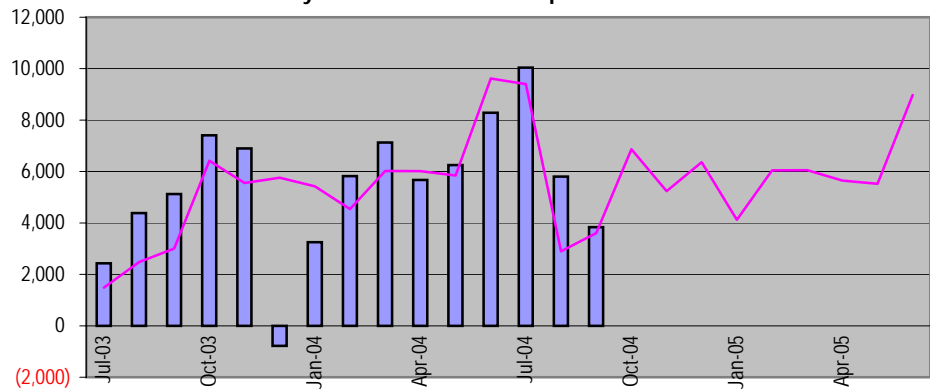
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



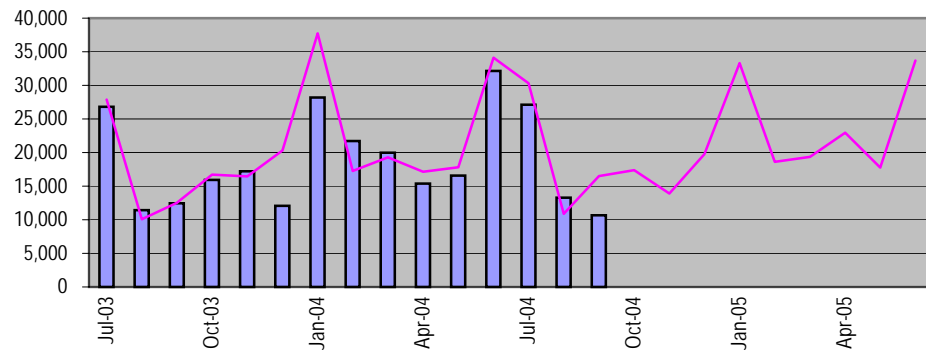
All Funds Variance to Date
\$23,954 Underexpenditure
7.9% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Community, Trade, and Economic Development

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administrative Services	\$9,006	\$8,253	\$753	8.4%
WorkFirst	\$0	\$860	(\$860)	N/A
International Trade	\$3,312	\$3,071	\$241	7.3%
Community Services	\$105,236	\$93,883	\$11,353	10.8%
Housing Services	\$55,709	\$52,670	\$3,039	5.5%
State Building Code Council	\$565	\$525	\$40	7.1%
Energy Policy	\$3,417	\$2,057	\$1,360	39.8%
Energy Facilities Site Eval Council	\$8,401	\$3,636	\$4,765	56.7%
Local Government Assistance	\$98,470	\$99,520	(\$1,050)	-1.1%
College Work Study	\$0	\$0	\$0	N/A
Economic Development	\$20,823	\$16,511	\$4,312	20.7%
Total	\$304,939	\$280,986	\$23,953	7.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$151,488	\$134,578	\$16,910	11.2%
General Fund Local	\$10,142	\$4,950	\$5,192	51.2%
General Fund State	\$78,065	\$81,544	(\$3,479)	-4.5%
Other Funds Non-Appropriated	\$1,256	\$1,149	\$107	8.5%
Other Funds State	\$63,991	\$58,765	\$5,226	8.2%
Total	\$304,942	\$280,986	\$23,956	7.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administrative Services	64.9	67.6	(2.7)	-4.2%
WorkFirst	13.1	11.6	1.5	11.5%
International Trade	14.7	13.8	0.9	6.1%
Community Services	47.2	44.8	2.4	5.1%
Housing Services	46.8	44.2	2.6	5.6%
State Building Code Council	5.0	4.6	0.4	8.0%
Energy Policy	7.1	7.3	(0.2)	-2.8%
Energy Facilities Site Eval Council	9.1	7.3	1.8	19.8%
Local Government Assistance	84.5	80.3	4.2	5.0%
College Work Study	0.0	0.0	0.0	N/A
Economic Development	51.3	48.5	2.8	5.5%
Total	343.7	330.0	13.7	4.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$154,006	\$131,185	(\$22,821)	-14.8%
Public Works Assistance Account	\$111,995	\$86,896	(\$25,099)	-22.4%
Building Code Council Account	\$656	\$711	\$55	8.4%
Low-Income Weatherization Assist	\$3,085	\$3,968	\$883	28.6%
Manufacture Home Installation Train	\$155	\$139	(\$16)	-10.3%
Community/Economic Development Fee	\$599	\$1,745	\$1,146	191.3%
State Agency Parking Account	\$11	\$18	\$7	63.6%
Small Business Incubator Account	\$150	\$0	(\$150)	-100.0%
Washington Housing Trust Account	\$3,824	\$15,818	\$11,994	313.7%
Homeless Families Service Account	\$2,000	\$2,000	\$0	0.0%
Rural Washington Loan Account	\$822	\$2,185	\$1,363	165.8%
Develop Disability Endowment Trust	\$0	\$0	\$0	N/A
Public Facility Const Loan Revolv	\$10,722	\$2,428	(\$8,294)	-77.4%
Drinking Water Assistance Account	\$3,655	\$9,957	\$6,302	172.4%
Drinking Water Assistance Admin	\$539	\$485	(\$54)	-10.0%
Lead Paint Account	\$6	\$2	(\$4)	-66.7%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$143,864	\$120,957	(\$22,907)	-15.9%
General Fund Local	\$10,142	\$9,807	(\$335)	-3.3%
General Fund State	\$0	\$421	\$421	N/A
Other Funds Local	\$0	\$0	\$0	N/A
Other Funds State	\$138,218	\$126,354	(\$11,864)	-8.6%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Lead Paint Account	\$2	(\$1)
Hanford Area Economic Investment	\$99	(\$77)

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency

10/26/2004